

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015

MDEQ Site Revitalization Loan

Issuance Date: 3/7/2000
Issuance Amount: \$1,000,000
Interest Rate: 2.2500%
Type of Debt Instrument: State of Michigan Loan
Funding Source: Brownfield TIF Captures

Fiscal Year	Principal	Interest	Total
June 30, 2015	99,125.64	2,230.33	101,355.97
Total	99,125.64	2,230.33	101,355.97

MDEQ Site Revitalization Loan

Issuance Date: 11/23/2005
Issuance Amount: \$ 800,000
Interest Rate: 2.0000%
Type of Debt Instrument: State of Michigan Loan
Funding Source: Brownfield TIF Captures

Fiscal Year	Principal	Interest	Total
June 30, 2015	69,766.31	10,373.25	80,139.56
June 30, 2016	71,161.64	8,977.92	80,139.56
June 30, 2017	72,584.87	7,554.69	80,139.56
June 30, 2018	74,036.57	6,102.99	80,139.56
June 30, 2019	75,517.30	4,622.26	80,139.56
June 30, 2020	77,027.64	3,111.92	80,139.56
June 30, 2021	78,568.20	1,571.36	80,139.56
Total	518,662.53	42,314.39	560,976.92

2012 Building Authority Refunding Bonds

Issuance Date: 7/16/2012
Issuance Amount: \$ 4,275,000
Interest Rate: 2.2303%
Type of Debt Instrument: Building Authority Bond
Funding Source: General Fund Revenues

Fiscal Year	Principal	Interest	Total
June 30, 2015	350,000.00	82,398.50	432,398.50
June 30, 2016	355,000.00	74,537.75	429,537.75
June 30, 2017	365,000.00	66,509.75	431,509.75
June 30, 2018	375,000.00	58,258.75	433,258.75
June 30, 2019	380,000.00	49,840.50	429,840.50
June 30, 2020	390,000.00	41,255.00	431,255.00
June 30, 2021	400,000.00	32,446.50	432,446.50
June 30, 2022	410,000.00	23,415.00	433,415.00
June 30, 2023	420,000.00	14,160.50	434,160.50
June 30, 2024	425,000.00	4,738.75	429,738.75
Total	3,870,000.00	447,561.00	4,317,561.00

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015

2010 Capital Improvement Bonds (Bridge Portion)

Issuance Date: 5/4/2010
Issuance Amount: \$ 2,200,000
Interest Rate: 3.5889%
Type of Debt Instrument: Capital Improvement Bond
RZEDB Program - Taxable
Funding Source: Bridge Millage

Fiscal Year	Principal	Interest	Total
June 30, 2015	75,000.00	41,050.62	116,050.62
June 30, 2016	75,000.00	39,380.00	114,380.00
June 30, 2017	75,000.00	37,461.88	112,461.88
June 30, 2018	75,000.00	35,316.88	110,316.88
June 30, 2019	75,000.00	33,110.00	108,110.00
June 30, 2020	75,000.00	30,882.50	105,882.50
June 30, 2021	75,000.00	28,531.24	103,531.24
June 30, 2022	80,000.00	26,180.00	106,180.00
June 30, 2023	80,000.00	23,408.00	103,408.00
June 30, 2024	80,000.00	20,636.00	100,636.00
June 30, 2025	80,000.00	17,776.00	97,776.00
June 30, 2026	80,000.00	14,916.00	94,916.00
June 30, 2027	80,000.00	11,990.00	91,990.00
June 30, 2028	80,000.00	9,064.00	89,064.00
June 30, 2029	80,000.00	6,072.00	86,072.00
June 30, 2030	80,000.00	3,080.00	83,080.00
Total	1,245,000.00	378,855.12	1,623,855.12

CITY OF MONROE			
DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015			
2010 Capital Improvement Bonds (City Hall Portion)			
Issuance Date:	5/4/2010		
Issuance Amount:	\$ 300,000		
Interest Rate:	3.5889%		
Type of Debt Instrument:	Capital Improvement Bond		
	RZEDB Program - Taxable		
Funding Source:	General Fund Revenues		
Fiscal Year	Principal	Interest	Total
June 30, 2015	10,000.00	8,703.74	18,703.74
June 30, 2016	15,000.00	8,481.00	23,481.00
June 30, 2017	15,000.00	8,097.38	23,097.38
June 30, 2018	15,000.00	7,668.38	22,668.38
June 30, 2019	15,000.00	7,227.00	22,227.00
June 30, 2020	15,000.00	6,781.50	21,781.50
June 30, 2021	15,000.00	6,311.24	21,311.24
June 30, 2022	15,000.00	5,841.00	20,841.00
June 30, 2023	15,000.00	5,321.24	20,321.24
June 30, 2024	15,000.00	4,801.50	19,801.50
June 30, 2025	15,000.00	4,265.24	19,265.24
June 30, 2026	20,000.00	3,729.00	23,729.00
June 30, 2027	20,000.00	2,997.50	22,997.50
June 30, 2028	20,000.00	2,266.00	22,266.00
June 30, 2029	20,000.00	1,518.00	21,518.00
June 30, 2030	20,000.00	770.00	20,770.00
Total	260,000.00	84,779.72	344,779.72
Log Loader Truck Installment Purchase Agreement			
Issuance Date:	11/30/2007		
Issuance Amount:	\$ 159,230		
Interest Rate:	4.9000%		
Type of Debt Instrument:	Installment Purchase		
Funding Source:	Stores & Equipment Fund Revenues		
Fiscal Year	Principal	Interest	Total
June 30, 2015	16,944.04	3,549.73	20,493.77
June 30, 2016	17,769.21	2,724.56	20,493.77
June 30, 2017	18,634.57	1,859.20	20,493.77
June 30, 2018	19,542.00	951.77	20,493.77
Total	72,889.82	9,085.26	81,975.08

CITY OF MONROE			
DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015			
City Hall HVAC Installment Purchase Agreement			
Issuance Date:	12/1/2009		
Issuance Amount:	\$ 253,005		
Interest Rate:	4.8500%		
Type of Debt Instrument:	Installment Purchase		
Funding Source:	General Fund		
Fiscal Year	Principal	Interest	Total
June 30, 2015	24,386.91	8,014.76	32,401.67
June 30, 2016	25,569.67	6,832.00	32,401.67
June 30, 2017	26,809.80	5,591.87	32,401.67
June 30, 2018	28,110.08	4,291.59	32,401.67
June 30, 2019	29,473.42	2,928.25	32,401.67
June 30, 2020	30,902.93	1,498.79	32,401.72
Total	165,252.81	29,157.26	194,410.07
2012 Capital Improvement Bonds (Parking Lot Portion)			
Issuance Date:	1/26/2012		
Issuance Amount:	\$ 1,900,000		
Interest Rate:	3.1577%		
Type of Debt Instrument:	Capital Improvement Bond		
Funding Source:	Downtown Development Authority TIF		
Fiscal Year	Principal	Interest	Total
June 30, 2015	30,000.00	57,856.26	87,856.26
June 30, 2016	35,000.00	57,181.26	92,181.26
June 30, 2017	40,000.00	56,393.76	96,393.76
June 30, 2018	50,000.00	55,493.76	105,493.76
June 30, 2019	60,000.00	53,993.76	113,993.76
June 30, 2020	70,000.00	52,193.76	122,193.76
June 30, 2021	80,000.00	50,093.76	130,093.76
June 30, 2022	85,000.00	47,693.76	132,693.76
June 30, 2023	95,000.00	45,143.76	140,143.76
June 30, 2024	105,000.00	42,293.76	147,293.76
June 30, 2025	115,000.00	39,143.76	154,143.76
June 30, 2026	125,000.00	35,693.76	160,693.76
June 30, 2027	135,000.00	31,943.76	166,943.76
June 30, 2028	145,000.00	27,893.76	172,893.76
June 30, 2029	160,000.00	23,362.50	183,362.50
June 30, 2030	170,000.00	18,162.50	188,162.50
June 30, 2031	175,000.00	12,425.00	187,425.00
June 30, 2032	180,000.00	6,300.00	186,300.00
Total	1,855,000.00	713,262.64	2,568,262.64

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015

2012 Capital Improvement Bonds (Bridge Portion)

Issuance Date: 1/26/2012
Issuance Amount: \$ 2,150,000
Interest Rate: 3.1577%
Type of Debt Instrument: Capital Improvement Bond
Funding Source: Bridge Millage

Fiscal Year	Principal	Interest	Total
June 30, 2015	80,000.00	58,943.76	138,943.76
June 30, 2016	80,000.00	57,143.76	137,143.76
June 30, 2017	80,000.00	55,343.76	135,343.76
June 30, 2018	90,000.00	53,543.76	143,543.76
June 30, 2019	95,000.00	50,843.76	145,843.76
June 30, 2020	105,000.00	47,993.76	152,993.76
June 30, 2021	110,000.00	44,843.76	154,843.76
June 30, 2022	120,000.00	41,543.76	161,543.76
June 30, 2023	135,000.00	37,943.76	172,943.76
June 30, 2024	145,000.00	33,893.76	178,893.76
June 30, 2025	155,000.00	29,543.76	184,543.76
June 30, 2026	160,000.00	24,893.76	184,893.76
June 30, 2027	155,000.00	20,093.76	175,093.76
June 30, 2028	155,000.00	15,443.76	170,443.76
June 30, 2029	160,000.00	10,600.00	170,600.00
June 30, 2030	160,000.00	5,400.00	165,400.00
Total	1,985,000.00	588,012.64	2,573,012.64

2012 Refunding Capital Improvement Bonds

Issuance Date: 2/14/2012
Issuance Amount: \$ 1,850,000
Interest Rate: 2.6455%
Type of Debt Instrument: Refunding Capital Imp. Bond
Funding Source: Water System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2015	130,000.00	39,012.50	169,012.50
June 30, 2016	135,000.00	37,582.50	172,582.50
June 30, 2017	135,000.00	35,760.00	170,760.00
June 30, 2018	135,000.00	33,532.50	168,532.50
June 30, 2019	140,000.00	30,967.50	170,967.50
June 30, 2020	140,000.00	27,957.50	167,957.50
June 30, 2021	145,000.00	24,667.50	169,667.50
June 30, 2022	155,000.00	20,752.50	175,752.50
June 30, 2023	155,000.00	16,102.50	171,102.50
June 30, 2024	165,000.00	11,220.00	176,220.00
June 30, 2025	165,000.00	5,775.00	170,775.00
Total	1,600,000.00	283,330.00	1,883,330.00

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015

2008 Capital Improvement Bonds

Issuance Date: 5/14/2008
Issuance Amount: \$ 6,360,000
Interest Rate: 4.3730%
Type of Debt Instrument: Capital Improvement Bond
Funding Source: Water System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2015	275,000.00	226,406.26	501,406.26
June 30, 2016	285,000.00	214,718.76	499,718.76
June 30, 2017	300,000.00	202,606.26	502,606.26
June 30, 2018	315,000.00	189,856.26	504,856.26
June 30, 2019	330,000.00	176,468.76	506,468.76
June 30, 2020	345,000.00	162,443.76	507,443.76
June 30, 2021	365,000.00	147,781.26	512,781.26
June 30, 2022	375,000.00	132,268.76	507,268.76
June 30, 2023	395,000.00	116,331.26	511,331.26
June 30, 2024	410,000.00	99,543.76	509,543.76
June 30, 2025	435,000.00	82,118.76	517,118.76
June 30, 2026	455,000.00	63,631.26	518,631.26
June 30, 2027	480,000.00	43,725.00	523,725.00
June 30, 2028	505,000.00	22,725.00	527,725.00
Total	5,270,000.00	1,880,625.12	7,150,625.12

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015

**MDEQ Clean Water State Revolving Fund bond issue
through County of Monroe (Issue 1)**

Issuance Date: 11/26/2008

Issuance Amount: \$ 9,000,000

Interest Rate: 2.5000%

Type of Debt Instrument: MDEQ SRF Bond Issue

Funding Source: Wastewater System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2015	390,000.00	183,625.00	573,625.00
June 30, 2016	395,000.00	173,812.50	568,812.50
June 30, 2017	410,000.00	163,750.00	573,750.00
June 30, 2018	420,000.00	153,375.00	573,375.00
June 30, 2019	430,000.00	142,750.00	572,750.00
June 30, 2020	440,000.00	131,875.00	571,875.00
June 30, 2021	450,000.00	120,750.00	570,750.00
June 30, 2022	460,000.00	109,375.00	569,375.00
June 30, 2023	475,000.00	97,687.50	572,687.50
June 30, 2024	485,000.00	85,687.50	570,687.50
June 30, 2025	500,000.00	73,375.00	573,375.00
June 30, 2026	510,000.00	60,750.00	570,750.00
June 30, 2027	525,000.00	47,812.50	572,812.50
June 30, 2028	535,000.00	34,562.50	569,562.50
June 30, 2029	550,000.00	21,000.00	571,000.00
June 30, 2030	565,000.00	7,062.50	572,062.50
Total	7,540,000.00	1,607,250.00	9,147,250.00

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015

**MDEQ Clean Water State Revolving Fund bond issue
through County of Monroe (Issue 2)**

Issuance Date: 11/26/2008

Issuance Amount: \$ 3,000,000

Interest Rate: 2.5000%

Type of Debt Instrument: MDEQ SRF Bond Issue

Funding Source: Wastewater System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2015	130,000.00	61,250.00	191,250.00
June 30, 2016	130,000.00	58,000.00	188,000.00
June 30, 2017	135,000.00	54,687.50	189,687.50
June 30, 2018	140,000.00	51,250.00	191,250.00
June 30, 2019	145,000.00	47,687.50	192,687.50
June 30, 2020	145,000.00	44,062.50	189,062.50
June 30, 2021	150,000.00	40,375.00	190,375.00
June 30, 2022	155,000.00	36,562.50	191,562.50
June 30, 2023	160,000.00	32,625.00	192,625.00
June 30, 2024	160,000.00	28,625.00	188,625.00
June 30, 2025	165,000.00	24,562.50	189,562.50
June 30, 2026	170,000.00	20,375.00	190,375.00
June 30, 2027	175,000.00	16,062.50	191,062.50
June 30, 2028	180,000.00	11,625.00	191,625.00
June 30, 2029	185,000.00	7,062.50	192,062.50
June 30, 2030	190,000.00	2,375.00	192,375.00
Total	2,515,000.00	537,187.50	3,052,187.50

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015

Michigan Municipal Bond Authority

Drinking Water Revolving Funds

Issuance Date: 9/28/2009

Issuance Amount: \$ 2,483,783

Interest Rate: 2.5000%

Type of Debt Instrument: MDEQ DWRF Bond

Funding Source: Water System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2015	105,000.00	50,944.58	155,944.58
June 30, 2016	110,000.00	48,319.58	158,319.58
June 30, 2017	110,000.00	45,569.58	155,569.58
June 30, 2018	115,000.00	42,819.58	157,819.58
June 30, 2019	115,000.00	39,944.58	154,944.58
June 30, 2020	120,000.00	37,069.58	157,069.58
June 30, 2021	120,000.00	34,069.58	154,069.58
June 30, 2022	125,000.00	31,069.58	156,069.58
June 30, 2023	130,000.00	27,944.58	157,944.58
June 30, 2024	130,000.00	24,694.58	154,694.58
June 30, 2025	135,000.00	21,444.58	156,444.58
June 30, 2026	135,000.00	18,069.58	153,069.58
June 30, 2027	140,000.00	14,694.58	154,694.58
June 30, 2028	145,000.00	11,194.58	156,194.58
June 30, 2029	150,000.00	7,569.58	157,569.58
June 30, 2030	152,783.00	3,819.58	156,602.58
Total	2,037,783.00	459,238.28	2,497,021.28

CITY OF MONROE			
DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015			
2010 Capital Improvement Bonds (Water Portion)			
Issuance Date:	5/4/2010		
Issuance Amount:	\$ 5,735,000		
Interest Rate:	3.5889%		
Type of Debt Instrument:	Capital Improvement Bond		
	RZEDB Program - Taxable		
Funding Source:	Water Fund		
Fiscal Year	Principal	Interest	Total
June 30, 2015	155,000.00	180,680.50	335,680.50
June 30, 2016	160,000.00	177,227.88	337,227.88
June 30, 2017	160,000.00	173,135.88	333,135.88
June 30, 2018	165,000.00	168,559.88	333,559.88
June 30, 2019	170,000.00	163,704.74	333,704.74
June 30, 2020	170,000.00	158,655.74	328,655.74
June 30, 2021	170,000.00	153,326.24	323,326.24
June 30, 2022	180,000.00	147,996.74	327,996.74
June 30, 2023	180,000.00	141,759.74	321,759.74
June 30, 2024	185,000.00	135,522.74	320,522.74
June 30, 2025	185,000.00	128,909.00	313,909.00
June 30, 2026	370,000.00	122,295.24	492,295.24
June 30, 2027	380,000.00	108,762.50	488,762.50
June 30, 2028	390,000.00	94,864.00	484,864.00
June 30, 2029	695,000.00	80,278.00	775,278.00
June 30, 2030	705,000.00	54,285.00	759,285.00
June 30, 2031	705,000.00	27,142.50	732,142.50
Total	5,125,000.00	2,217,106.32	7,342,106.32

CITY OF MONROE			
DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015			
MDEQ Sewage Disposal Bond (through County of Monroe)			
Issuance Date:	6/24/2011		
Issuance Amount:	\$ 8,751,767		
Interest Rate:	2.5000%		
Type of Debt Instrument:	MDEQ SRF Bond		
Funding Source:	Wastewater Fund		
Fiscal Year	Principal	Interest	Total
June 30, 2015	350,000.00	205,858.54	555,858.54
June 30, 2016	360,000.00	196,864.22	556,864.22
June 30, 2017	370,000.00	187,739.22	557,739.22
June 30, 2018	380,000.00	178,364.22	558,364.22
June 30, 2019	385,000.00	168,801.72	553,801.72
June 30, 2020	395,000.00	159,051.72	554,051.72
June 30, 2021	405,000.00	149,051.72	554,051.72
June 30, 2022	415,000.00	138,801.72	553,801.72
June 30, 2023	430,000.00	128,259.22	558,259.22
June 30, 2024	440,000.00	117,384.22	557,384.22
June 30, 2025	450,000.00	106,239.22	556,239.22
June 30, 2026	460,000.00	94,864.22	554,864.22
June 30, 2027	475,000.00	83,176.72	558,176.72
June 30, 2028	485,000.00	71,176.72	556,176.72
June 30, 2029	495,000.00	58,926.72	553,926.72
June 30, 2030	510,000.00	46,364.22	556,364.22
June 30, 2031	525,000.00	33,426.72	558,426.72
June 30, 2032	535,000.00	20,176.72	555,176.72
June 30, 2033	539,569.00	6,744.61	546,313.61
Total	8,404,569.00	2,151,272.39	10,555,841.39

CITY OF MONROE			
DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015			
MDEQ Sewage Disposal Bond (through County of Monroe)			
Issuance Date:	9/18/2012		
Issuance Amount:	\$ 17,950,000		
Interest Rate:	2.5000%		
Type of Debt Instrument:	MDEQ SRF Bond		
Funding Source:	Wastewater Fund		
Fiscal Year	Principal	Interest*	Total
June 30, 2015	705,000.00	416,039.09	1,121,039.09
June 30, 2016	720,000.00	399,063.02	1,119,063.02
June 30, 2017	740,000.00	381,063.02	1,121,063.02
June 30, 2018	755,000.00	362,563.02	1,117,563.02
June 30, 2019	775,000.00	343,688.02	1,118,688.02
June 30, 2020	795,000.00	324,313.02	1,119,313.02
June 30, 2021	815,000.00	304,438.02	1,119,438.02
June 30, 2022	835,000.00	284,063.02	1,119,063.02
June 30, 2023	855,000.00	263,188.02	1,118,188.02
June 30, 2024	875,000.00	241,813.02	1,116,813.02
June 30, 2025	900,000.00	219,938.02	1,119,938.02
June 30, 2026	920,000.00	197,438.02	1,117,438.02
June 30, 2027	945,000.00	174,438.02	1,119,438.02
June 30, 2028	970,000.00	150,813.02	1,120,813.02
June 30, 2029	995,000.00	126,563.02	1,121,563.02
June 30, 2030	1,015,000.00	101,688.02	1,116,688.02
June 30, 2031	1,045,000.00	76,313.02	1,121,313.02
June 30, 2032	1,070,000.00	50,188.02	1,120,188.02
June 30, 2033	1,095,000.00	23,438.02	1,118,438.02
June 30, 2034	1,125,000.00	(3,936.98)	1,121,063.02
Total	17,950,000.00	4,437,111.47	22,387,111.47
* - Interest payment schedule to be determined based on final schedule of drawdown of funds			

CITY OF MONROE			
DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015			
2013 Capital Improvement Bonds			
Issuance Date:	12/12/2013		
Issuance Amount:	\$ 5,615,000		
Interest Rate:	3.5500%		
Type of Debt Instrument:	Capital Improvement Bond		
Funding Source:	Water Fund		
Fiscal Year	Principal	Interest	Total
June 30, 2015	210,000.00	196,670.00	406,670.00
June 30, 2016	215,000.00	189,215.00	404,215.00
June 30, 2017	225,000.00	181,582.50	406,582.50
June 30, 2018	230,000.00	173,595.00	403,595.00
June 30, 2019	240,000.00	165,430.00	405,430.00
June 30, 2020	250,000.00	156,910.00	406,910.00
June 30, 2021	260,000.00	148,035.00	408,035.00
June 30, 2022	265,000.00	138,805.00	403,805.00
June 30, 2023	275,000.00	129,397.50	404,397.50
June 30, 2024	285,000.00	119,635.00	404,635.00
June 30, 2025	295,000.00	109,517.50	404,517.50
June 30, 2026	305,000.00	99,045.00	404,045.00
June 30, 2027	320,000.00	88,217.50	408,217.50
June 30, 2028	330,000.00	76,857.50	406,857.50
June 30, 2029	340,000.00	65,142.50	405,142.50
June 30, 2030	355,000.00	53,072.50	408,072.50
June 30, 2031	365,000.00	40,470.00	405,470.00
June 30, 2032	380,000.00	27,512.50	407,512.50
June 30, 2033	395,000.00	14,022.50	409,022.50
Total	5,540,000.00	2,173,132.50	7,713,132.50

CITY OF MONROE			
DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2015			
Qualified Energy Conservation Bond (through Monroe County)			
Issuance Date:	6/3/2014		
Issuance Amount:	\$ 10,500,000		
Interest Rate:	1.2358%		
Type of Debt Instrument:	Limited Tax GO		
Funding Source:	Wastewater Fund		
Fiscal Year	Principal	Interest	Total
June 30, 2015	515,000.00	81,015.56	596,015.56
June 30, 2016	505,000.00	88,919.50	593,919.50
June 30, 2017	505,000.00	88,919.50	593,919.50
June 30, 2018	505,000.00	88,919.50	593,919.50
June 30, 2019	505,000.00	88,919.50	593,919.50
June 30, 2020	505,000.00	88,919.50	593,919.50
June 30, 2021	505,000.00	88,919.50	593,919.50
June 30, 2022	505,000.00	88,818.50	593,818.50
June 30, 2023	505,000.00	87,707.50	592,707.50
June 30, 2024	510,000.00	84,829.00	594,829.00
June 30, 2025	515,000.00	80,902.00	595,902.00
June 30, 2026	515,000.00	75,906.50	590,906.50
June 30, 2027	525,000.00	70,138.50	595,138.50
June 30, 2028	530,000.00	63,471.00	593,471.00
June 30, 2029	535,000.00	55,945.00	590,945.00
June 30, 2030	545,000.00	47,010.50	592,010.50
June 30, 2031	555,000.00	37,909.00	592,909.00
June 30, 2032	565,000.00	28,640.50	593,640.50
June 30, 2033	570,000.00	19,205.00	589,205.00
June 30, 2034	580,000.00	9,686.00	589,686.00
Total	10,500,000.00	1,364,701.56	11,864,701.56